

CITY OF WICHITA 1992 / 93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - LANDFILL FUND

FUND NO.: 230

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Fees	\$804,700	\$890,260	\$959,500	\$1,100,000	\$1,100,000
Rentals	13,740	13,740	13,740	13,740	13,740
Interest earnings	42,519	25,000	25,000	25,000	25,000
Bond proceeds	0	0	0	0	0
Other	4,306	0	0	0	0
Total revenues & other sources	865,265	929,000	998,240	1,138,740	1,138,740
Budgeted expenditures					
Personal Services	79,369	81,160	115,760	152,250	152,250
Contractual services	45,063	161,390	162,770	269,250	544,390
Materials and supplies	89,157	123,100	123,100	123,490	123,600
Principal - debt service	122,310	116,000	116,000	111,000	107,000
Interest - debt service	0	0	0	0	0
Capital outlay	0	0	17,080	0	0
Contingency	0	100,000	100,000	100,000	100,000
Other	0	0	0	0	0
Employee compensation	0	0	0	0	6,090
Safety incentive program	0	0	0	80	80
Total budgeted expenditures	335,899	581,650	634,710	756,070	1,033,410
Operating transfer:	348,060	349,230	496,610	500,000	125,000
Total expenditures	683,959	930,880	1,131,320	1,256,070	1,158,410
Budgeted income (loss)	181,306	(1,880)	(133,080)	(117,330)	(19,670)
Fund balance January 1	163,077	163,077	344,383	211,303	93,973
Fund balance December 31	\$344,383	\$161,197	\$211,303	\$93,973	\$74,303

LANDFILL FUND SUMMARY

The Landfill Fund was established to support a variety of activities related to the disposal of refuse. Revenues generated from the operation of the Brooks Landfill support these activities. Included are monitoring of the Brooks and Chapin sites, erosion maintenance at Chapin, and the Indigent Sanitation Assistance Program. This budget also supports the Waste Management Trust Fund.

Budget Highlights

The 1992 adopted budget reflects an increase of \$325,190 above the 1991 adopted Budget. An agreement with a new landfill operator (effective July, 1991) provides for a two percent increase of payments to the City.

- ° A comprehensive Waste Management Plan was contracted for development in 1991 through consultant services. The plan will provide information for the City to direct policy decisions regarding waste disposal and control efforts.
- ° Two Engineering Aide positions (\$63,780) are added to provide on-site inspection at the landfill.
- ° Phase I (\$100,000) of a study of the Kingsbury tract (adjacent to the Brooks site) is budgeted for 1992. The study will determine the feasibility of the tract as a future landfill expansion site.
- ° Transfers to the Waste Management Trust Fund support the composting, recycling, and household hazardous materials programs (administered by the Natural Resource Office). The amount transferred is based on available excess funds in each budget year.
- ° As the Chapin site becomes available for other uses (i.e. Park and open spaces), consideration will be given to transferring the maintenance and development of this property to the appropriate department.

Budget Summary

	1990 <u>Actual</u>	1991 <u>Adopted</u>	1991 <u>Revised</u>	1992 <u>Adopted</u>
Personal Services	\$79,369	\$81,160	\$115,760	\$152,250
Contractual Services	45,063	161,390	162,770	269,250
Commodities	89,157	123,100	123,100	123,570
Capital Outlay	0	0	17,080	0
Other	<u>470,370</u>	<u>565,230</u>	<u>712,610</u>	<u>711,000</u>
Total	<u>\$683,959</u>	<u>\$930,880</u>	<u>\$1,131,320</u>	<u>\$1,256,070</u>

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 230 - LANDFILL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 10 - LANDFILL

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	60,656	63,840	90,850	117,700	117,700
120 Special Salaries					
130 Overtime	902				
140 Employee Benefits	17,811	17,320	24,910	34,550	34,550
SUBTOTAL PERSONAL SERVICES	79,369	81,160	115,760	152,250	152,250
210 Utilities	167	2,590	2,590	17,590	17,610
220 Communications	1,806	940	940	940	950
230 Transportation and Training	2,796	2,950	2,950	2,950	2,950
240 Insurance		2,490	2,490	2,740	2,850
250 Professional Fees	27,692	134,320	134,320	224,170	499,170
260 Data Processing	1,300				
270 Equipment Contractuals	544	5,140	6,520	7,900	7,900
280 Building and Grounds Contractuals					
290 Other Contractuals	10,758	12,960	12,960	12,960	12,960
SUBTOTAL CONTRACTUAL SERVICES	45,063	161,390	162,770	269,250	544,390
310 Office Supplies	1,896	650	650	650	650
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	13,380	52,000	52,000	52,000	52,000
350 Materials	1,160	50,000	50,000	50,000	50,000
360 Equipment Supplies	72,437	19,440	19,440	19,770	19,940
370 Building Parts					
380 Non-Capitalizable Equipment	77	160	160	160	160
390 Other Commodities	207	850	850	990	850
SUBTOTAL COMMODITIES	89,157	123,100	123,100	123,570	123,600
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment			16,500		
460 Operating Equipment			580		
SUBTOTAL CAPITAL OUTLAY			17,080		
510 Interfund Transfers	348,060	349,230	496,610	500,000	125,000
520 Debt Service	122,310	116,000	116,000	111,000	107,000
530 Other Non-Operating Expenses		100,000	100,000	100,000	100,000
540 Other					
SUBTOTAL OTHER	470,370	565,230	712,610	711,000	332,000
TOTAL	683,959	930,880	1,131,320	1,256,070	1,152,240

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 230 - LANDFILL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
ACTIVITY: 10 - LANDFILL

The Landfill Fund supports cover activities at refuse disposal sites where dumping is completed (Chapin and the east side of Brooks). Final closure of these sites involves adding 18" of cover plus 6" of top soil, along with seeding and mulching.

Activities of the Landfill Fund are supported by income from the City's lease with a private operator at the active portion of the Brooks site (41st Street North and West Street). The contract provides that a percentage of gross revenue will be returned to the City, with annual adjustments allowed for inflation.

POSITION TITLE	POSITIONS		1992 EMPLOYMENT		1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
	1990 RVSD	1991 RVSD	1992 ADOPTED	RANGE				
Engineering Aide III	0	2	2	623	0	25,350	49,810	49,810
Equipment Operator III	2	2	2	620	47,150	48,400	50,090	50,090
Subtotal	2	4	4		47,150	73,750	99,900	99,900
ADD								
Longevity					610	620	670	670
Charges-Flood Control Maintenance					11,950	12,000	12,420	12,420
Charges-Public Works Administration					750	790	810	810
Charges-Street Maintenance					3,380	3,690	3,900	3,900
TOTAL					63,840	90,850	117,700	117,700

CITY OF WICHITA 1992/93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - CENTRAL INSPECTION DIVISION

FUND NO.: 235

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues and other sources					
Licenses and permits	\$2,293,341	\$2,301,350	\$1,956,570	\$2,278,390	\$2,297,260
Plan review and examination fees	455,037	320,300	323,530	336,470	349,930
Other	1,301	63,100	53,760	53,760	53,760
Special assessment	30,163	25,000	50,000	25,000	25,000
Rental income	3,305	4,830	3,150	3,150	3,150
Subtotal for revenues and other sources	2,783,147	2,714,580	2,387,010	2,696,770	2,729,100
Fund balance interest earnings	165,054	100,710	165,050	155,050	165,050
Total for revenues and other sources	2,948,201	2,815,290	2,552,060	2,851,820	2,894,150
Expenditures and other uses					
Personal services	1,992,657	2,399,860	2,346,470	2,494,820	2,494,820
Employee compensation	0	0	0	0	99,800
Safety incentive program	0	0	0	280	280
Contractual services	390,114	453,460	506,600	492,960	494,210
Materials and supplies	65,058	50,250	50,250	50,250	50,260
Capital outlay	279,675	65,000	65,000	135,660	135,000
Other	0	0	0	0	0
Transfers	123,250	121,830	121,830	122,210	127,100
Total expenditures	2,850,754	3,090,400	3,090,150	3,296,180	3,401,470
Routine savings	0	48,000	0	0	0
Total revenues and other sources over (under) total expenditures	97,447	(227,110)	(538,090)	(444,360)	(507,320)
Unencumbered cash/fund balance as of January 1	1,601,461	1,698,908	1,698,910	1,160,820	716,460
Unencumbered cash/fund balance as of December 31	\$1,698,908	\$1,471,798	\$1,160,820	\$716,460	\$209,140
Revenue sources - detail					
Licenses					
Construction	\$177,820	\$167,600	\$170,640	\$170,640	\$170,640
Home occupation	28,642	31,000	28,640	28,640	28,640
Other	192,308	195,000	192,310	192,310	192,310
Permits					
Building	1,486,384	1,491,750	1,193,830	1,511,930	1,527,050
Electrical	68,905	67,000	65,220	65,870	66,530
Elevator	54,322	64,000	45,230	45,690	46,140
Mechanical	71,138	65,000	63,890	64,530	65,170
Plumbing	67,594	60,000	65,910	66,570	67,240
Sewer	52,418	52,000	49,970	50,470	50,970
Signs	90,561	100,000	77,960	78,740	79,530
Other	4,551	8,000	2,970	3,000	3,040
Plan review and examination fees	394,510	320,300	323,530	336,470	349,930
Other	60,526	63,100	53,760	53,760	53,760
Special assessments	30,163	25,000	50,000	25,000	25,000
Rental income	3,305	4,830	3,150	3,150	3,150
Interest	165,054	100,710	165,050	155,050	165,050
Total revenue	\$2,948,201	\$2,815,290	\$2,552,060	\$2,851,820	\$2,894,150